



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month August 1 through August 31, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 172,152.71
101	Park	74,645.61
110	Library	2,511.59
112	Community Theater	13,350.18
120	Streets	7,286.69
126	Moter Vehicle/Equip Repl	46.75
146	Parking Lot Reserve	4,922.65
148	Municipal Art Fund	101.84
149	Senior Center Reserve	30.38
151	Animal Reserve	9,092.11
152	Library Reserve	47.74
153	EMS	12,862.09
156	Criminal Justice	25,710.07
197	CHIP	117.80
210	General Obligation Bond Debt Serv	24,020.59
336	Water/Sewer System Imprpov	6,863.02
354	Parks Capital Construction	414.96
401	Utilities	257,832.29
402	Solid Waste Utility	7,276.57
425	Transit	21,988.61
430	Everpark Garage	3,445.44
440	Golf	178,344.98
501	Transportation Services	110,549.39
507	Telecom	26,056.14
508	Health Benefits Reserve	1,211,529.19
637	Police Pension	107,343.75
638	Fire Pension	66,134.85
661	Payroll Withholding	3,655,903.44

TOTAL CLAIMS

BY ELECTRONIC TRANSFER \$ 6,000,581.43

Councilmember Introducing Resolution

Passed and approved this _____ day of _____, 2016

Council President